

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			883,471.00	881,420.53	2,050.47	99.77
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,112,537.00	1,239,523.24	-126,986.24	111.41
110	1113	PSC PROPERTY TAX	32,757.00	5,892.26	26,864.74	17.99
110	1115	DELINQUENT PROPERTY TAX	4,000.00	6,121.48	-2,121.48	153.04
110	1117	MOTOR VEHICLE TAX	73,456.00	75,185.57	-1,729.57	102.35
TOTAL AD VALOREM TAXES			1,222,750.00	1,326,722.55	-103,972.55	108.50
SALES & USE TAXES						
110	1121	UTILITIES TAX	120,000.00	141,779.01	-21,779.01	118.15
TOTAL SALES & USE TAXES			120,000.00	141,779.01	-21,779.01	118.15
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	50.00	2,271.56	-2,221.56	999.99
TOTAL PENALTIES & INTEREST ON TAXES			50.00	2,271.56	-2,221.56	999.99
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	1,809.80	-809.80	180.98
TOTAL OTHER TAXES			1,000.00	1,809.80	-809.80	180.98
TUITION						
110	1310	TUITION FROM INDIVIDUALS	3,500.00	5,750.00	-2,250.00	164.29
TOTAL TUITION			3,500.00	5,750.00	-2,250.00	164.29
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	5,000.00	14,044.78	-9,044.78	280.90
TOTAL EARNINGS ON INVESTMENTS			5,000.00	14,044.78	-9,044.78	280.90
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	10,000.00	200.00	9,800.00	2.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1990	MISCELLANEOUS REVENUE	1,000.00	7,281.80	-6,281.80	728.18
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,000.00	7,481.80	4,518.20	62.35
		TOTAL REVENUE FROM LOCAL SOURCES	1,364,300.00	1,499,859.50	-135,559.50	109.94
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	573,582.00	613,516.00	-39,934.00	106.96
		TOTAL STATE PROGRAM	573,582.00	613,516.00	-39,934.00	106.96
EXPENDITURE REIMBURSEMENTS						
110	3132	SLP STIPEND	.00	2,000.00	-2,000.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	-2,000.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES	4,900.00	5,019.48	-119.48	102.44
		TOTAL REVENUE IN LIEU OF TAXES/STATE	4,900.00	5,019.48	-119.48	102.44
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV ON BEHALF PMTS/STATE SRCS	649,749.00	721,980.75	-72,231.75	111.12
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	62,765.00	43,807.91	18,957.09	69.80
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	712,514.00	765,788.66	-53,274.66	107.48
		TOTAL REVENUE FROM STATE SOURCES	1,290,996.00	1,386,324.14	-95,328.14	107.38
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	20,000.00	29,686.61	-9,686.61	148.43
		TOTAL FEDERAL REIMBURSEMENT	20,000.00	29,686.61	-9,686.61	148.43
		TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	29,686.61	-9,686.61	148.43
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	.00	6,997.58	-6,997.58	.00
		TOTAL INTERFUND TRANSFERS	.00	6,997.58	-6,997.58	.00

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TOTAL OTHER RECEIPTS	.00	6,997.58	-6,997.58	.00
TOTAL RECEIPTS	2,675,296.00	2,922,867.83	-247,571.83	109.25
TOTAL REVENUES	3,558,767.00	3,804,288.36	-245,521.36	106.90

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0101001	0110		45,658.00	45,656.34	1.66	100.00
0101011	0110	130X	500.00	.00	500.00	.00
0101012	0110		100.00	.00	100.00	.00
0101118	0110		615,755.00	615,784.47	-29.47	100.00
0101121	0110		90,316.00	112,440.39	-22,124.39	124.50
0101118	0111		1,000.00	.00	1,000.00	.00
0101118	0112		3,500.00	3,000.00	500.00	85.71
0101137	0112		1,500.00	.00	1,500.00	.00
0101118	0113		.00	1,712.50	-1,712.50	.00
0101121	0113		1,500.00	.00	1,500.00	.00
0101118	0120		30,000.00	15,745.00	14,255.00	52.48
0101121	0120		1,000.00	1,620.00	-620.00	162.00
0101001	0130		23,651.00	.00	23,651.00	.00
0101012	0130		19,653.00	19,269.36	383.64	98.05
0101118	0130		63,468.00	53,293.07	10,174.93	83.97
0101121	0130		42,745.00	48,901.10	-6,156.10	114.40
0101118	0131		.00	13,468.75	-13,468.75	.00
0101118	0150		1,000.00	.00	1,000.00	.00
0101121	0150		300.00	2,250.00	-1,950.00	750.00
0101925	0170		4,500.00	1,000.00	3,500.00	22.22
TOTAL 0100 SALARIES PERSONNEL SERVICES			946,146.00	934,140.98	12,005.02	98.73
0200 EMPLOYEE BENEFITS						
0101001	0214		.00	164.54	-164.54	.00
0101012	0214		.00	163.47	-163.47	.00
0101118	0214		.00	959.16	-959.16	.00
0101121	0214		.00	399.05	-399.05	.00
0101918	0214		8,500.00	6,794.18	1,705.82	79.93
0101001	0221		1,466.00	.00	1,466.00	.00
0101012	0221		1,194.00	1,044.48	149.52	87.48
0101118	0221		3,935.00	4,117.89	-182.89	104.65
0101121	0221		2,650.00	2,705.13	-55.13	102.08
0101001	0222		1,005.00	571.53	433.47	56.87
0101012	0222		865.00	244.30	620.70	28.24
0101118	0222		10,283.00	9,534.94	748.06	92.73
0101121	0222		1,929.00	2,269.86	-340.86	117.67
0101137	0222		25.00	.00	25.00	.00
0101001	0231		1,369.00	1,340.08	28.92	97.89
0101012	0231		1,200.00	.00	1,200.00	.00
0101118	0231		19,350.00	18,837.16	512.84	97.35
0101121	0231		2,709.00	3,435.18	-726.18	126.81
0101137	0231		45.00	.00	45.00	.00
0101001	0232		5,520.00	.00	5,520.00	.00
0101012	0232		4,587.00	4,497.40	89.60	98.05
0101118	0232		14,813.00	15,183.16	-370.16	102.50

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101121 0232		CERS EMPLOYER CONTRIBUTION	9,976.00	11,931.97	-1,955.97	119.61
0001118 0291		ACCRUED SICK LEAVE PAID	10,000.00	.00	10,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			101,421.00	84,193.48	17,227.52	83.01
0280 ON-BEHALF						
0101118 0280		ON BEHALF PAYMENTS	331,740.00	374,385.60	-42,645.60	112.86
0101121 0280		ON BEHALF PAYMENTS	72,639.00	56,087.27	16,551.73	77.21
TOTAL 0280 ON-BEHALF			404,379.00	430,472.87	-26,093.87	106.45
0300 PURCHASED PROF AND TECH SERV						
0101121 0339		OTH PROF TRAINING & DEV SVCS	5,000.00	.00	5,000.00	.00
0101918 0339		OTH PROF TRAINING & DEV SVCS	2,500.00	.00	2,500.00	.00
0001121 0345		MEDICAL SERVICES	2,500.00	.00	2,500.00	.00
0001121 0349		OTHER PROFESSIONAL SERVICES	2,500.00	94.53	2,405.47	3.78
0001918 0349		OTHER PROFESSIONAL SERVICES	1,025.00	1,048.80	-23.80	102.32
0101121 0349		OTHER PROFESSIONAL SERVICES	5,000.00	1,909.70	3,090.30	38.19
0101918 0349		OTHER PROFESSIONAL SERVICES	2,000.00	2,100.15	-100.15	105.01
TOTAL 0300 PURCHASED PROF AND TECH SERV			20,525.00	5,153.18	15,371.82	25.11
0400 PURCHASED PROPERTY SERVICES						
0101918 0444		COPIER RENTAL	.00	2,101.37	-2,101.37	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	2,101.37	-2,101.37	.00
0500 OTHER PURCHASED SERVICES						
0101918 0529		OTHER INSURANCE	5,707.00	5,706.00	1.00	99.98
0101118 0531	900K	POSTAGE & PO BOX RENT	50.00	198.00	-148.00	396.00
0101918 0553		PRINT/BIND - PUBLICATIONS	1,000.00	467.34	532.66	46.73
0101121 0561		TUITION TO KY LSD	50,000.00	57,040.00	-7,040.00	114.08
0101918 0569		TUITION-OTHER	62,084.00	38,302.50	23,781.50	61.69
0101001 0580		TRAVEL	.00	90.00	-90.00	.00
0101118 0580	900K	TRAVEL	200.00	279.03	-79.03	139.52
TOTAL 0500 OTHER PURCHASED SERVICES			119,041.00	102,082.87	16,958.13	85.75
0600 SUPPLIES						
0101001 0610		GENERAL SUPPLIES	.00	93.64	-93.64	.00
0101011 0610	130X	GENERAL SUPPLIES	800.00	.00	800.00	.00
0101118 0610	900J	GENERAL SUPPLIES	.00	277.17	-277.17	.00
0101118 0610	900K	GENERAL SUPPLIES	1,498.00	3,502.66	-2,004.66	233.82
0101121 0610		GENERAL SUPPLIES	.00	441.28	-441.28	.00
0101918 0610		GENERAL SUPPLIES	9,998.00	21,670.15	-11,672.15	216.74
0101918 0610	900J	GENERAL SUPPLIES	177.88	.00	177.88	.00
0101918 0610	900K	GENERAL SUPPLIES	2,424.00	2,424.00	.00	100.00
0101960 0610		BAND SUPPLIES-BDPAID	250.00	.00	250.00	.00

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0101118	06101	900K	SUPP-1ST GRADE	250.00	96.31	153.69	38.52
0101118	06102	900K	SUPP-2ND GRADE	250.00	112.91	137.09	45.16
0101118	06103	900K	SUPP-3RD GRADE	250.00	143.37	106.63	57.35
0101118	06104	900K	SUPP-4TH GRADE	250.00	.00	250.00	.00
0101118	06105	900K	MS SOC STUDIES	250.00	.00	250.00	.00
0101118	06106	900K	MS LANG ARTS	250.00	55.00	195.00	22.00
0101118	06107	900K	MS-MATH	250.00	.00	250.00	.00
0101118	06108	900K	MS SCIENCE	250.00	.00	250.00	.00
0101118	06109	900K	COPY PAPER	2,000.00	.00	2,000.00	.00
0101118	0610A	900K	SUPP-ART	500.00	90.01	409.99	18.00
0101118	0610B	900K	SUPP-BAND	250.00	130.00	120.00	52.00
0101118	0610K	900K	SUPP-KINDERGARTEN	250.00	178.04	71.96	71.22
0101118	0610L	900K	SUPP-MEDIA CENTER	250.00	258.84	-8.84	103.54
0101118	0610M	900K	SUPP-MUSIC	250.00	.00	250.00	.00
0101118	0610MS	900K	MYSTERY SCIENCE SUPP	1,400.00	.00	1,400.00	.00
0101118	0610P	900K	SUPP-PE/PL	250.00	.00	250.00	.00
0101118	0610R	900K	RTI TEACHING SUPP	250.00	.00	250.00	.00
0101118	0641		MEDIA CENTER SUPPLIES	.00	341.00	-341.00	.00
0101118	0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	650.00	76.04	573.96	11.70
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	91.89	9,908.11	.92
0101118	0644	900K	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0101118	0650	900K	SUPPLIES-TECH RELATED	250.00	.00	250.00	.00
0101118	0650I	900K	TECH INK SUPP	.00	1,149.40	-1,149.40	.00
0101918	0650I	900K	TECH INK SUPP	1,000.00	.00	1,000.00	.00
0101918	0674	900K	AWARDS	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				35,947.88	31,131.71	4,816.17	86.60
0700 PROPERTY							
0101118	0735	900J	TECH SOFTWARE	.00	895.00	-895.00	.00
0101118	0735	900K	TECH SOFTWARE	7,200.00	.00	7,200.00	.00
TOTAL 0700 PROPERTY				7,200.00	895.00	6,305.00	12.43
0800 DEBT SERVICE AND MISCELLANEOUS							
0101118	0810	900K	DUES & FEES	1,700.00	.00	1,700.00	.00
0101918	0891	900K	GRADUATION EXPENSES	700.00	.00	700.00	.00
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	801.00	232.50	568.50	29.03
0101118	0899		OTHER MISC	.00	100.71	-100.71	.00
0101118	0899	900K	OTHER MISCELLANEOUS	395.00	4,401.14	-4,006.14	999.99
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,596.00	4,734.35	-1,138.35	131.66
TOTAL 1000 INSTRUCTION				1,638,255.88	1,594,905.81	43,350.07	97.35
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110		CERTIFIED PERMANENT SALARY	3,500.00	3,460.08	39.92	98.86
0001031	0110		CERTIFIED PERMANENT SALARY	65,744.00	65,267.13	476.87	99.27

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0001037 0110	CERTIFIED PERMANENT SALARY	34,244.00	34,243.68	.32	100.00	
0001043 0110	CERTIFIED PERMANENT SALARY	59,740.00	35,690.82	24,049.18	59.74	
0101043 0110	CERTIFIED PERMANENT SALARY	.00	2,484.93	-2,484.93	.00	
0001031 0111	EXTENDED DAY	7,205.00	7,054.80	150.20	97.92	
0001037 0111	EXTENDED DAY	925.00	925.68	-.68	100.07	
0001029 0112	EXTRA SERVICE	.00	2,813.93	-2,813.93	.00	
0001031 0112	EXTRA SERVICE	5,462.00	5,996.40	-534.40	109.78	
0001043 0112	EXTRA SERVICE	333.00	1,916.59	-1,583.59	575.55	
0001037 0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00	
0001037 0150	CLASSIFIED SUBSTITUTE SALARY	491.00	.00	491.00	.00	
TOTAL 0100 SALARIES PERSONNEL SERVICES		178,144.00	159,854.04	18,289.96	89.73	
0200 EMPLOYEE BENEFITS						
0001043 0214	GROUP DENTAL INSURANCE	.00	169.25	-169.25	.00	
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	51.00	90.96	-39.96	178.35	
0001031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,135.00	1,111.68	23.32	97.95	
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	510.00	476.24	33.76	93.38	
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION	866.00	541.49	324.51	62.53	
0101043 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	36.03	-36.03	.00	
0001029 0231	KTRS EMPLOYER CONTRIBUTION	105.00	188.33	-83.33	179.36	
0001031 0231	KTRS EMPLOYER CONTRIBUTION	2,349.00	3,711.20	-1,362.20	157.99	
0001037 0231	KTRS EMPLOYER CONTRIBUTION	1,055.00	1,055.04	-.04	100.00	
0001043 0231	KTRS EMPLOYER CONTRIBUTION	1,792.00	4,455.47	-2,663.47	248.63	
0101043 0231	KTRS EMPLOYER CONTRIBUTION	.00	400.00	-400.00	.00	
TOTAL 0200 EMPLOYEE BENEFITS		7,863.00	12,235.69	-4,372.69	155.61	
0280 ON-BEHALF						
0001029 0280	ON BEHALF PAYMENTS	1,076.00	.00	1,076.00	.00	
0011271 0280	ON BEHALF PAYMENTS	35,825.00	54,893.43	-19,068.43	153.23	
0101271 0280	ON BEHALF PAYMENTS	34,236.00	32,140.50	2,095.50	93.88	
TOTAL 0280 ON-BEHALF		71,137.00	87,033.93	-15,896.93	122.35	
0300 PURCHASED PROF AND TECH SERV						
0001037 0338	REGISTRATION FEES	360.00	330.00	30.00	91.67	
0001119 0345	MEDICAL SERVICES	5,000.00	.00	5,000.00	.00	
0001970 0345	MEDICAL SERVICES	2,500.00	.00	2,500.00	.00	
0101049 0345	MEDICAL SERVICES	30,000.00	48,262.50	-18,262.50	160.88	
0101970 0345	MEDICAL SERVICES	3,000.00	3,543.75	-543.75	118.13	
0101043 0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV		45,860.00	52,136.25	-6,276.25	113.69	
0600 SUPPLIES						
0101031 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	
0001037 0692	HEALTH SUPPLIES	861.70	534.06	327.64	61.98	

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TOTAL 0600	SUPPLIES	1,861.70	534.06	1,327.64	28.69
TOTAL 2100	STUDENT SUPPORT SERVICES	304,865.70	311,793.97	-6,928.27	102.27
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	34,244.00	34,243.44	.56	100.00
0001123 0110	CERTIFIED PERMANENT SALARY	56,409.00	61,393.01	-4,984.01	108.84
0101059 0110	CERTIFIED PERMANENT SALARY	59,098.00	51,218.32	7,879.68	86.67
0001013 0111	EXTENDED DAY	925.00	925.44	-.44	100.05
0001123 0111	EXTENDED DAY	7,623.00	8,296.32	-673.32	108.83
0101059 0111	EXTENDED DAY	.00	1,064.80	-1,064.80	.00
0001123 0112	EXTRA SERVICE	6,480.00	7,135.25	-655.25	110.11
0001013 0113	OTHER CERTIFIED STAFF	.00	330.00	-330.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	164,779.00	164,606.58	172.42	99.90
0200	EMPLOYEE BENEFITS				
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	510.00	480.16	29.84	94.15
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	1,022.00	1,089.23	-67.23	106.58
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	859.00	648.41	210.59	75.48
0001013 0231	KTRS EMPLOYER CONTRIBUTION	1,055.00	1,064.94	-9.94	100.94
0001123 0231	KTRS EMPLOYER CONTRIBUTION	2,115.00	2,304.80	-189.80	108.97
0101059 0231	KTRS EMPLOYER CONTRIBUTION	1,773.00	8,943.04	-7,170.04	504.40
TOTAL 0200	EMPLOYEE BENEFITS	7,334.00	14,530.58	-7,196.58	198.13
0280	ON-BEHALF				
0001123 0280	ON BEHALF PAYMENTS	6,951.00	31,033.44	-24,082.44	446.46
0101059 0280	ON BEHALF PAYMENTS	37,867.00	.00	37,867.00	.00
0101220 0280	ON BEHALF PAYMENTS	5,771.00	41,043.67	-35,272.67	711.21
TOTAL 0280	ON-BEHALF	50,589.00	72,077.11	-21,488.11	142.48
0300	PURCHASED PROF AND TECH SERV				
0001806 0349	OTHER PROFESSIONAL SERVICES	22,100.00	18,671.00	3,429.00	84.48
0001013 0352	OTHER TECHNICAL SERVICES	1,000.00	1,661.90	-661.90	166.19
0101913 0352	OTHER TECHNICAL SERVICES	5,000.00	120.00	4,880.00	2.40
TOTAL 0300	PURCHASED PROF AND TECH SERV	28,100.00	20,452.90	7,647.10	72.79
0500	OTHER PURCHASED SERVICES				
0001013 0529	OTHER INSURANCE	5,600.00	5,686.45	-86.45	101.54
TOTAL 0500	OTHER PURCHASED SERVICES	5,600.00	5,686.45	-86.45	101.54
0600	SUPPLIES				

SOUTHGATE INDEPENDENT SCHOOL



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101059 0641	LIBRARY BOOKS	2,500.00	.00	2,500.00	.00
0101059 0641 900K	LIBRARY BOOKS	3,000.00	1,356.77	1,643.23	45.23
0001013 0650	SUPPLIES-TECH RELATED	500.00	559.26	-59.26	111.85
0101913 0650	SUPPLIES-TECH RELATED	1,000.00	1,124.97	-124.97	112.50
TOTAL 0600	SUPPLIES	7,000.00	3,041.00	3,959.00	43.44
0700	PROPERTY				
0101913 0734	TECH-RELATED HARDWARE	20,000.00	3,844.45	16,155.55	19.22
TOTAL 0700	PROPERTY	20,000.00	3,844.45	16,155.55	19.22
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	283,402.00	284,239.07	-837.07	100.30
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	64,879.00	64,878.96	.04	100.00
0011075 0111	EXTENDED DAY	19,288.00	19,288.32	-.32	100.00
0011075 0112	EXTRA SERVICE	55,291.00	55,290.72	.28	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	139,458.00	139,458.00	.00	100.00
0200	EMPLOYEE BENEFITS				
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,025.00	2,040.07	-15.07	100.74
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,184.00	4,183.68	.32	99.99
0011075 0232	CERS EMPLOYER CONTRIBUTION	.00	17,708.07	-17,708.07	.00
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	4,500.00	3,776.13	723.87	83.91
0001071 0260	WORKMENS COMPENSATION	3,957.00	9,308.00	-5,351.00	235.23
0011075 0298	OTHER EMPL PAID BENEFITS	5,600.00	9,788.45	-4,188.45	174.79
TOTAL 0200	EMPLOYEE BENEFITS	20,266.00	46,804.40	-26,538.40	230.95
0280	ON-BEHALF				
0011075 0280	ON BEHALF PAYMENTS	69,267.00	73,662.33	-4,395.33	106.35
TOTAL 0280	ON-BEHALF	69,267.00	73,662.33	-4,395.33	106.35
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	25,850.00	25,844.65	5.35	99.98
0001071 0312	KSBA POLICY SERVICE	3,500.00	3,400.00	100.00	97.14
0001075 0319	OTHER ADMINISTRATIVE SERVICES	2,500.00	.00	2,500.00	.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES	12,300.00	11,356.48	943.52	92.33
0001071 0338	REGISTRATION FEES	4,000.00	3,700.00	300.00	92.50
0011075 0338	REGISTRATION FEES	2,500.00	2,296.27	203.73	91.85
0001071 0342	AUDITING SERVICES	8,500.00	9,000.00	-500.00	105.88
0001071 0343	LEGAL SERVICES	5,000.00	4,108.00	892.00	82.16

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001071 0349	OTHER PROFESSIONAL SERVICES	3,000.00	3,971.44	-971.44	132.38
	TOTAL 0300 PURCHASED PROF AND TECH SERV	67,150.00	63,676.84	3,473.16	94.83
0500	OTHER PURCHASED SERVICES				
0001075 0521	PUPIL TRANSPORTATION INSURANCE	.00	3,189.00	-3,189.00	.00
0011075 0523	FIDELITY BOND	600.00	534.45	65.55	89.08
0001071 0525	GENERAL LIABILITY INSURANCE	24,745.00	24,745.00	.00	100.00
0011075 0531	POSTAGE & PO BOX RENT	800.00	.00	800.00	.00
0011075 0532	TELEPHONE	.00	27.79	-27.79	.00
0011075 0534	CELL PHONE SERVICES	2,400.00	-283.20	2,683.20	-11.80
0001075 0549	OTHER ADVERTISING	2,000.00	12,200.41	-10,200.41	610.02
0011075 0559	OTHER PRINTING	500.00	.00	500.00	.00
0001071 0580	TRAVEL	2,500.00	2,361.75	138.25	94.47
0011075 0580	TRAVEL	2,000.00	1,249.99	750.01	62.50
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST	50,900.00	51,625.52	-725.52	101.43
	TOTAL 0500 OTHER PURCHASED SERVICES	86,445.00	95,650.71	-9,205.71	110.65
0600	SUPPLIES				
0001071 0610	GENERAL SUPPLIES	500.00	500.00	.00	100.00
0001075 0610	GENERAL SUPPLIES	.00	640.00	-640.00	.00
0011075 0610	GENERAL SUPPLIES	2,000.00	2,350.48	-350.48	117.52
0011075 0650	SUPPLIES-TECH RELATED	500.00	.00	500.00	.00
	TOTAL 0600 SUPPLIES	3,000.00	3,490.48	-490.48	116.35
0700	PROPERTY				
0011075 0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
	TOTAL 0700 PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001071 0810	DUES & FEES	15,000.00	19,531.17	-4,531.17	130.21
0011075 0810	DUES & FEES	1,600.00	4,044.19	-2,444.19	252.76
0011071 0899	OTHER MISCELLANEOUS	2,500.00	2,641.75	-141.75	105.67
0011075 0899	OTHER MISCELLANEOUS	3,500.00	9,844.31	-6,344.31	281.27
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	22,600.00	36,061.42	-13,461.42	159.56
	TOTAL 2300 DISTRICT ADMIN SUPPORT	408,686.00	458,804.18	-50,118.18	112.26
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0101077 0110	CERTIFIED PERMANENT SALARY	60,061.00	60,060.96	.04	100.00
0101077 0111	EXTENDED DAY	13,960.00	13,960.08	-.08	100.00
0101077 0112	EXTRA SERVICE	13,067.00	13,067.28	-.28	100.00

SOUTHGATE INDEPENDENT SCHOOL



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101077 0130		CLASSIFIED REGULAR SALARY	30,682.00	30,681.60	.40	100.00
0101077 0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			118,770.00	117,769.92	1,000.08	99.16
0200 EMPLOYEE BENEFITS						
0101077 0214		GROUP DENTAL INSURANCE	.00	256.80	-256.80	.00
0101077 0221		EMPLOYER FICA CONTRIBUTION	1,902.00	1,682.71	219.29	88.47
0101077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,707.00	1,613.33	93.67	94.51
0101077 0231		KTRS EMPLOYER CONTRIBUTION	2,613.00	2,612.64	.36	99.99
0101077 0232		CERS EMPLOYER CONTRIBUTION	7,161.00	7,161.12	-.12	100.00
TOTAL 0200 EMPLOYEE BENEFITS			13,383.00	13,326.60	56.40	99.58
0280 ON-BEHALF						
0101077 0280		ON BEHALF PAYMENTS	50,885.00	55,088.91	-4,203.91	108.26
TOTAL 0280 ON-BEHALF			50,885.00	55,088.91	-4,203.91	108.26
0600 SUPPLIES						
0001077 0610	900K	GENERAL SUPPLIES	500.00	42.28	457.72	8.46
0101077 0610		GENERAL SUPPLIES	500.00	373.44	126.56	74.69
TOTAL 0600 SUPPLIES			1,000.00	415.72	584.28	41.57
TOTAL 2400 SCHOOL ADMIN SUPPORT			184,038.00	186,601.15	-2,563.15	101.39
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES						
0011199 0533	16MX	ON-LINE NETWORK	62,765.00	43,118.00	19,647.00	68.70
TOTAL 0500 OTHER PURCHASED SERVICES			62,765.00	43,118.00	19,647.00	68.70
0600 SUPPLIES						
0011199 0653	16MX	SOFTWARE	.00	689.91	-689.91	.00
TOTAL 0600 SUPPLIES			.00	689.91	-689.91	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			62,765.00	43,807.91	18,957.09	69.80
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0101087 0130		CLASSIFIED REGULAR SALARY	29,002.00	14,501.75	14,500.25	50.00
0101087 0131		OTHER CLASSIFIED STAFF	4,500.00	3,630.00	870.00	80.67
0101087 0140		CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00

SOUTHGATE INDEPENDENT SCHOOL



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	35,002.00	18,131.75	16,870.25	51.80
0200	EMPLOYEE BENEFITS				
0101087 0221	EMPLOYER FICA CONTRIBUTION	2,112.00	1,103.52	1,008.48	52.25
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	485.00	258.00	227.00	53.20
0101087 0232	CERS EMPLOYER CONTRIBUTION	7,839.00	4,231.92	3,607.08	53.99
	TOTAL 0200 EMPLOYEE BENEFITS	10,436.00	5,593.44	4,842.56	53.60
0280	ON-BEHALF				
0101407 0280	ON BEHALF PAYMENTS	3,492.00	3,645.60	-153.60	104.40
	TOTAL 0280 ON-BEHALF	3,492.00	3,645.60	-153.60	104.40
0300	PURCHASED PROF AND TECH SERV				
0001989 0347	SECURITY SERVICES	25,000.00	.00	25,000.00	.00
0101987 0347	SECURITY SERVICES	5,000.00	2,771.95	2,228.05	55.44
	TOTAL 0300 PURCHASED PROF AND TECH SERV	30,000.00	2,771.95	27,228.05	9.24
0400	PURCHASED PROPERTY SERVICES				
0101987 0411	WATER/SEWAGE	5,000.00	4,380.39	619.61	87.61
9501087 0411	WATER/SEWAGE	300.00	.00	300.00	.00
0101987 0413	SANITATION -WATERDIST	5,000.00	2,177.97	2,822.03	43.56
0101987 0421	TRASH SERVICE	5,000.00	3,936.00	1,064.00	78.72
9501087 0421	SANITATION SERVICE	300.00	.00	300.00	.00
0101987 0423	CONTRACT CUSTODIAL	42,000.00	36,200.00	5,800.00	86.19
0001088 0424	CONTRACT GROUNDS SERVICE	7,500.00	2,100.00	5,400.00	28.00
0101987 0425	PEST CONTROL	2,100.00	868.00	1,232.00	41.33
0101987 0431	NON-TECH-RELATED REPRS & MAINT	8,000.00	4,317.20	3,682.80	53.97
0101987 0432	TECH-RELATED REPS & MAINT	3,000.00	426.04	2,573.96	14.20
0101987 0434	BUILDING REPAIRS & MAINT	45,000.00	1,504.00	43,496.00	3.34
9501087 0434	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00	.00
0101987 0436	ELECTRIC REPAIR	5,000.00	1,344.50	3,655.50	26.89
0101987 0437	PLUMBING REPAIR	3,000.00	5,750.00	-2,750.00	191.67
0001087 0439	OTHER REPAIRS & MAINTENANCE	.00	60.00	-60.00	.00
0101087 0439	OTHER REPAIRS & MAINTENANCE	.00	400.00	-400.00	.00
0101987 0439	OTHER REPAIRS & MAINTENANCE	15,000.00	17,656.34	-2,656.34	117.71
0101987 0444	COPIER RENTAL	8,500.00	9,931.96	-1,431.96	116.85
	TOTAL 0400 PURCHASED PROPERTY SERVICES	155,700.00	91,052.40	64,647.60	58.48
0500	OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	17,127.00	17,127.00	.00	100.00
0101987 0532	TELEPHONE	7,710.42	7,965.78	-255.36	103.31
9501087 0532	TELEPHONE	1,300.00	.00	1,300.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	26,137.42	25,092.78	1,044.64	96.00
0600 SUPPLIES				
0001087 0610 GENERAL SUPPLIES	5,000.00	6,898.97	-1,898.97	137.98
0001088 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0101987 0610 GENERAL SUPPLIES	5,999.00	13,771.81	-7,772.81	229.57
0101987 0621 NATURAL GAS	10,000.00	5,072.74	4,927.26	50.73
9501087 0621 NATURAL GAS	1,500.00	125.93	1,374.07	8.40
0001087 0622 ELECTRICITY	1,000.00	.00	1,000.00	.00
0101987 0622 ELECTRICITY	46,000.00	47,083.45	-1,083.45	102.36
9501087 0622 ELECTRICITY	900.00	774.84	125.16	86.09
TOTAL 0600 SUPPLIES	70,899.00	73,727.74	-2,828.74	103.99
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	331,666.42	220,015.66	111,650.76	66.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	.00	3,334.00	-3,334.00	.00
TOTAL 0900 OTHER ITEMS	.00	3,334.00	-3,334.00	.00
TOTAL 5200 FUND TRANSFERS	.00	3,334.00	-3,334.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	345,088.00	.00	345,088.00	.00
TOTAL 0840 CONTINGENCY	345,088.00	.00	345,088.00	.00
TOTAL 5300 CONTINGENCY	345,088.00	.00	345,088.00	.00
TOTAL EXPENDITURES	3,558,767.00	3,103,501.75	455,265.25	87.21
TOTAL FOR GENERAL FUND (1)	.00	700,786.61	-700,786.61	.00

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	018I	CONTRIBUTIONS/DONATIONS	.00	1,161.50	-1,161.50	.00
220	1920	315J	CONTRIBUTIONS/DONATIONS	.00	3,138.28	-3,138.28	.00
220	1920	315K	CONTRIBUTIONS/DONATIONS	.00	2,618.16	-2,618.16	.00
220	1920	315X	CONTRIBUTIONS/DONATIONS	.00	-1,350.61	1,350.61	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.00	.86	-.86	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	5,568.19	-5,568.19	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	5,568.19	-5,568.19	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120K	RESTRICTED STATE REVENUE	15,000.00	15,783.06	-783.06	105.22
220	3200	130J	RESTRICTED STATE REVENUE	.00	1,517.48	-1,517.48	.00
220	3200	130K	RESTRICTED STATE REVENUE	21,778.00	15,309.00	6,469.00	70.30
220	3200	135J	RESTRICTED STATE REVENUE	.00	32,425.93	-32,425.93	.00
220	3200	135K	RESTRICTED STATE REVENUE	45,276.00	31,928.13	13,347.87	70.52
220	3200	14MG	RESTRICTED STATE REVENUE	.00	40,245.00	-40,245.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	12,745.48	-12,745.48	.00
220	3200	14MK	RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	7,219.79	-7,219.79	.00
220	3200	162K	RESTRICTED STATE REVENUE	7,000.00	-3,334.00	10,334.00	-47.63
220	3200	168G	RESTRICTED STATE REVENUE	.00	1,810.31	-1,810.31	.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	22,198.00	-22,198.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	.00	22,260.00	-22,260.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	22,253.00	17,590.04	4,662.96	79.05
TOTAL RESTRICTED				154,402.00	217,698.22	-63,296.22	140.99
TOTAL REVENUE FROM STATE SOURCES				154,402.00	217,698.22	-63,296.22	140.99
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310J	RESTRICTED FED THRU STATE	.00	53,710.45	-53,710.45	.00
220	4500	310K	RESTRICTED FED THRU STATE	140,824.00	92,387.89	48,436.11	65.61
220	4500	315K	RESTRICTED FED THRU STATE	.00	1,320.00	-1,320.00	.00
220	4500	315X	RESTRICTED FED THRU STATE	.00	532.40	-532.40	.00
220	4500	337J	RESTRICTED FED THRU STATE	.00	27,577.46	-27,577.46	.00
220	4500	337K	RESTRICTED FED THRU STATE	84,531.00	57,226.35	27,304.65	67.70
220	4500	343J	RESTRICTED FED THRU STATE	.00	2,340.87	-2,340.87	.00
220	4500	343K	RESTRICTED FED THRU STATE	6,335.00	3,098.32	3,236.68	48.91

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401J	RESTRICTED FED THRU STATE	.00	3,135.66	-3,135.66	.00
220	4500	401K	RESTRICTED FED THRU STATE	15,522.00	7,225.95	8,296.05	46.55
220	4500	473G	RESTRICTED FED THRU STATE	.00	433,686.95	-433,686.95	.00
220	4500	494G	RESTRICTED FED THRU STATE	.00	1,656.06	-1,656.06	.00
220	4500	534KW	RESTRICTED FED THRU STATE	.00	62,114.73	-62,114.73	.00
220	4500	551KI	RESTRICTED FED THRU STATE	.00	5,993.99	-5,993.99	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	2,320.87	-2,320.87	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	6,408.73	-6,408.73	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	10,000.00	-10,000.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	10,373.00	4,090.51	6,282.49	39.43
220	4500	562IP	RESTRICTED FED THRU STATE	.00	106,965.99	-106,965.99	.00
TOTAL RESTRICTED THROUGH THE STATE				257,585.00	881,793.18	-624,208.18	342.33
TOTAL REVENUE FROM FEDERAL SOURCES				257,585.00	881,793.18	-624,208.18	342.33
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162K	FUND TRANSFER	.00	3,334.00	-3,334.00	.00
TOTAL INTERFUND TRANSFERS				.00	3,334.00	-3,334.00	.00
TOTAL OTHER RECEIPTS				.00	3,334.00	-3,334.00	.00
TOTAL RECEIPTS				411,987.00	1,108,393.59	-696,406.59	269.04
TOTAL REVENUES				411,987.00	1,108,393.59	-696,406.59	269.04

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0102001	0110	473G	CERTIFIED PERMANENT SALARY	.00	23,513.28	-23,513.28	.00
0102001	0110	562IP	CERTIFIED PERMANENT SALARY	.00	12,654.00	-12,654.00	.00
0102006	0110	343K	CERTIFIED PERMANENT SALARY	6,065.00	2,500.20	3,564.80	41.22
0102011	0110	130J	CERTIFIED PERMANENT SALARY	.00	1,517.48	-1,517.48	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	21,100.00	14,343.21	6,756.79	67.98
0102118	0110	310J	CERTIFIED PERMANENT SALARY	.00	38,272.60	-38,272.60	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	84,287.00	56,996.36	27,290.64	67.62
0102121	0110	473GL	CERTIFIED PERMANENT SALARY	.00	5,355.41	-5,355.41	.00
4102118	0110	337JP	CERTIFIED PERMANENT SALARY	.00	2,914.94	-2,914.94	.00
4102118	0110	337KP	CERTIFIED PERMANENT SALARY	5,283.18	2,082.10	3,201.08	39.41
0102118	0112	310J	EXTRA SERVICE	.00	1,187.50	-1,187.50	.00
0102118	0112	310K	EXTRA SERVICE	1,500.00	312.50	1,187.50	20.83
0102118	0112	401J	EXTRA SERVICE	.00	1,156.25	-1,156.25	.00
0102118	0112	401K	EXTRA SERVICE	1,500.00	343.75	1,156.25	22.92
0102118	0112	473G	EXTRA SERVICE	.00	3,000.00	-3,000.00	.00
0102118	0112	473GL	EXTRA SERVICE	.00	1,000.08	-1,000.08	.00
0102118	0112	494G	EXTRA SERVICE	.00	1,500.00	-1,500.00	.00
0102118	0112	552K	EXTRA SERVICE	200.20	.00	200.20	.00
4102118	0112	552KP	EXTRA SERVICE	407.20	.00	407.20	.00
0002118	0113	551KI	OTHER CERTIFIED STAFF	.00	3,500.00	-3,500.00	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	.00	5,851.25	-5,851.25	.00
0102118	0113	018I	OTHER CERTIFIED STAFF	.00	760.00	-760.00	.00
0102118	0113	120J	OTHER CERTIFIED STAFF	.00	.75	-.75	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	6,000.00	9,959.75	-3,959.75	166.00
0102118	0113	315K	OTHER CERTIFIED STAFF	.00	1,750.00	-1,750.00	.00
0102118	0113	473G	OTHER CERTIFIED STAFF	.00	400.00	-400.00	.00
0102118	0113	473GL	OTHER CERTIFIED STAFF	.00	11,515.00	-11,515.00	.00
0102001	0130	135J	CLASSIFIED REGULAR SALARY	.00	7,913.50	-7,913.50	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	22,096.78	14,781.90	7,314.88	66.90
0102001	0130	562IP	CLASSIFIED REGULAR SALARY	.00	6,799.23	-6,799.23	.00
0102118	0130	473G	CLASSIFIED REGULAR SALARY	.00	22,540.64	-22,540.64	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	15,338.37	-15,338.37	.00
0102121	0130	337J	CLASSIFIED REGULAR SALARY	.00	1,657.26	-1,657.26	.00
0102121	0130	337K	CLASSIFIED REGULAR SALARY	16,727.06	11,481.24	5,245.82	68.64
0102001	0131	562IP	OTHER CLASSIFIED STAFF	.00	22,590.00	-22,590.00	.00
0102118	0131	120K	OTHER CLASSIFIED STAFF	.00	1,707.34	-1,707.34	.00
0102118	0131	473GL	OTHER CLASSIFIED STAFF	.00	1,980.16	-1,980.16	.00
0102118	0140	120K	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				166,166.42	309,176.05	-143,009.63	186.06
0200 EMPLOYEE BENEFITS							
0102001	0214	562IP	GROUP DENTAL INSURANCE	.00	16.01	-16.01	.00
0102006	0214	343K	GROUP DENTAL INSURANCE	.00	11.54	-11.54	.00
0102118	0214	120K	GROUP DENTAL INSURANCE	.00	22.67	-22.67	.00
0102118	0214	473G	GROUP DENTAL INSURANCE	.00	2.18	-2.18	.00

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0102118	0214	473GL	GROUP DENTAL INSURANCE	.00	77.70	-77.70	.00
0102121	0214	337K	GROUP DENTAL INSURANCE	.00	67.67	-67.67	.00
4102118	0214	337JP	GROUP DENTAL INSURANCE	.00	12.96	-12.96	.00
4102118	0214	337KP	GROUP DENTAL INSURANCE	.00	10.80	-10.80	.00
0102001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	551.75	-551.75	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	1,452.77	916.50	536.27	63.09
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	.00	1,810.29	-1,810.29	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	62.00	102.37	-40.37	165.11
0102118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,397.51	-1,397.51	.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	1,073.56	-1,073.56	.00
0102121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	102.75	-102.75	.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,037.08	691.80	345.28	66.71
0002118	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	-50.00	.00
0102001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	129.04	-129.04	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	339.76	214.35	125.41	63.09
0102001	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	340.94	-340.94	.00
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	.00	674.52	-674.52	.00
0102006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	36.00	-36.00	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	130.00	230.00	-100.00	176.92
0102118	0222	018I	EMPLOYER MEDICARE CONTRIBUTION	.00	11.02	-11.02	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	101.00	162.77	-61.77	161.16
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	559.48	-559.48	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	1,243.00	763.34	479.66	61.41
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	.00	23.85	-23.85	.00
0102118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	.00	16.57	-16.57	.00
0102118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	4.84	-4.84	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	375.29	-375.29	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	429.88	-429.88	.00
0102118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	.00	21.10	-21.10	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	24.05	-24.05	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	242.00	161.81	80.19	66.86
0102121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	75.04	-75.04	.00
4102118	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	.00	42.04	-42.04	.00
4102118	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	-30.00	.00
0002118	0231	551KI	KTRS EMPLOYER CONTRIBUTION	.00	437.99	-437.99	.00
0102001	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	3,786.81	-3,786.81	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	.00	3,010.80	-3,010.80	.00
0102006	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	263.73	-263.73	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	269.00	475.79	-206.79	176.87
0102118	0231	018I	KTRS EMPLOYER CONTRIBUTION	.00	136.79	-136.79	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	- .75	.75	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	180.00	298.80	-118.80	166.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	6,985.60	-6,985.60	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	13,816.00	9,559.36	4,256.64	69.19
0102118	0231	315K	KTRS EMPLOYER CONTRIBUTION	.00	294.31	-294.31	.00
0102118	0231	401J	KTRS EMPLOYER CONTRIBUTION	.00	190.35	-190.35	.00
0102118	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	58.85	-58.85	.00
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	566.31	-566.31	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	2,109.37	-2,109.37	.00
0102118	0231	494G	KTRS EMPLOYER CONTRIBUTION	.00	134.96	-134.96	.00
0102121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	909.71	-909.71	.00
4102118	0231	337JP	KTRS EMPLOYER CONTRIBUTION	.00	400.82	-400.82	.00
4102118	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	219.61	-219.61	.00

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0102001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00		2,078.07	-2,078.07	.00
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION	5,562.69		3,450.14	2,112.55	62.02
0102001	0232	562IP	CERS EMPLOYER CONTRIBUTION	.00		6,981.58	-6,981.58	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	186.00		397.36	-211.36	213.63
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00		5,261.02	-5,261.02	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00		3,982.56	-3,982.56	.00
0102121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00		386.82	-386.82	.00
0102121	0232	337K	CERS EMPLOYER CONTRIBUTION	4,481.00		2,686.30	1,794.70	59.95
0102001	0294	562IP	FED. HEALTH INSUR. BENEFITS	.00		307.30	-307.30	.00
0102006	0294	343K	FED. HEALTH INSUR. BENEFITS	.00		283.92	-283.92	.00
0102118	0294	310J	FED. HEALTH INSUR. BENEFITS	.00		5,140.83	-5,140.83	.00
0102118	0294	310K	FED. HEALTH INSUR. BENEFITS	82.80		10,515.81	-10,433.01	999.99
0102118	0294	473G	FED. HEALTH INSUR. BENEFITS	.00		506.95	-506.95	.00
0102121	0294	337J	FED. HEALTH INSUR. BENEFITS	.00		1,489.00	-1,489.00	.00
0102121	0294	337K	FED. HEALTH INSUR. BENEFITS	.00		7,337.10	-7,337.10	.00
4102118	0294	337JP	FED. HEALTH INSUR. BENEFITS	.00		525.87	-525.87	.00
4102118	0294	337KP	FED. HEALTH INSUR. BENEFITS	.00		236.45	-236.45	.00
0102001	0295	562IP	FED. LIFE INSURANCE BENEFITS	.00		11.34	-11.34	.00
0102006	0295	343K	FED. LIFE INSURANCE BENEFITS	.00		.32	-.32	.00
0102118	0295	310J	FED. LIFE INSURANCE BENEFITS	.00		12.00	-12.00	.00
0102118	0295	310K	FED. LIFE INSURANCE BENEFITS	.00		12.00	-12.00	.00
0102118	0295	473G	FED. LIFE INSURANCE BENEFITS	.00		10.50	-10.50	.00
0102118	0295	473GL	FED. LIFE INSURANCE BENEFITS	.00		10.34	-10.34	.00
0102121	0295	337J	FED. LIFE INSURANCE BENEFITS	.00		2.00	-2.00	.00
0102121	0295	337K	FED. LIFE INSURANCE BENEFITS	.00		7.67	-7.67	.00
0102121	0295	473GL	FED. LIFE INSURANCE BENEFITS	.00		1.00	-1.00	.00
4102118	0295	337JP	FED. LIFE INSURANCE BENEFITS	.00		.63	-.63	.00
4102118	0295	337KP	FED. LIFE INSURANCE BENEFITS	.00		.27	-.27	.00
0102001	0296	562IP	FED. STATE ADMIN. FEE	.00		90.74	-90.74	.00
0102006	0296	343K	FED. STATE ADMIN. FEE	.00		2.61	-2.61	.00
0102118	0296	310J	FED. STATE ADMIN. FEE	.00		96.00	-96.00	.00
0102118	0296	310K	FED. STATE ADMIN. FEE	.00		96.00	-96.00	.00
0102118	0296	473G	FED. STATE ADMIN. FEE	.00		84.00	-84.00	.00
0102118	0296	473GL	FED. STATE ADMIN. FEE	.00		82.66	-82.66	.00
0102121	0296	337J	FED. STATE ADMIN. FEE	.00		16.00	-16.00	.00
0102121	0296	337K	FED. STATE ADMIN. FEE	.00		61.33	-61.33	.00
0102121	0296	473GL	FED. STATE ADMIN. FEE	.00		8.00	-8.00	.00
4102118	0296	337JP	FED. STATE ADMIN. FEE	.00		5.13	-5.13	.00
4102118	0296	337KP	FED. STATE ADMIN. FEE	.00		2.16	-2.16	.00
0102001	0297	562IP	FED. FLEX BENEFITS	.00		1,400.00	-1,400.00	.00
0102118	0297	310J	FED. FLEX BENEFITS	.00		1,400.00	-1,400.00	.00
0102118	0297	310K	FED. FLEX BENEFITS	2,100.00		1,050.00	1,050.00	50.00
0102118	0297	473G	FED. FLEX BENEFITS	.00		875.00	-875.00	.00
0102118	0297	473GL	FED. FLEX BENEFITS	.00		1,633.34	-1,633.34	.00
0102121	0297	473GL	FED. FLEX BENEFITS	.00		175.00	-175.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				31,285.10		99,796.32	-68,511.22	318.99
0300 PURCHASED PROF AND TECH SERV								
0002118	0338	551KI	REGISTRATION FEES	.00		550.00	-550.00	.00
0102001	0338	562IP	REGISTRATION FEES	.00		1,757.96	-1,757.96	.00
0102011	0338	130K	REGISTRATION FEES	.00		260.00	-260.00	.00

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0102118	0338	310K	REGISTRATION FEES	4,818.00	3,432.13	1,385.87	71.24
0102118	0338	401K	REGISTRATION FEES	.00	235.00	-235.00	.00
0102118	0338	552J	REGISTRATION FEES	.00	5,174.49	-5,174.49	.00
0102118	0338	552K	REGISTRATION FEES	.00	1,468.51	-1,468.51	.00
0102121	0338	337J	REGISTRATION FEES	.00	2,060.00	-2,060.00	.00
0102121	0338	337K	REGISTRATION FEES	2,000.00	407.00	1,593.00	20.35
0102001	0339	135K	OTH PROF TRAINING & DEV SVCS	1,100.00	.00	1,100.00	.00
0102001	0339	562IP	OTH PROF TRAINING & DEV SVCS	.00	8,181.90	-8,181.90	.00
0102118	0339	168K	OTH PROF TRAINING & DEV SVCS	22,253.00	17,590.04	4,662.96	79.05
0102118	0339	401J	OTH PROF TRAINING & DEV SVCS	.00	1,072.49	-1,072.49	.00
0102118	0339	401K	OTH PROF TRAINING & DEV SVCS	5,554.40	5,583.51	-29.11	100.52
0102118	0339	401KP	OTH PROF TRAINING & DEV SVCS	-539.20	.00	-539.20	.00
4102118	0339	401JP	OTH PROF TRAINING & DEV SVCS	.00	700.00	-700.00	.00
4102118	0339	401KP	OTH PROF TRAINING & DEV SVCS	4,500.00	.00	4,500.00	.00
0102118	0345	14MK	MEDICAL SERVICES	43,095.00	.00	43,095.00	.00
0102121	0345	337J	MEDICAL SERVICES	.00	167.80	-167.80	.00
0102121	0345	337K	MEDICAL SERVICES	9,149.02	8,919.70	229.32	97.49
0002118	0349	551KI	OTHER PROFESSIONAL SERVICES	.00	1,456.00	-1,456.00	.00
0102001	0349	135J	OTHER PROFESSIONAL SERVICES	.00	1,416.67	-1,416.67	.00
0102001	0349	135K	OTHER PROFESSIONAL SERVICES	9,174.00	8,277.73	896.27	90.23
0102001	0349	562IP	OTHER PROFESSIONAL SERVICES	.00	8,775.94	-8,775.94	.00
0102118	0349	473GL	OTHER PROFESSIONAL SERVICES	.00	2,992.02	-2,992.02	.00
0102121	0349	337J	OTHER PROFESSIONAL SERVICES	.00	8,465.19	-8,465.19	.00
0102121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	27.13	-27.13	.00
0102118	0352	162K	OTHER TECHNICAL SERVICES	1,250.00	.00	1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				102,354.22	88,971.21	13,383.01	86.92
0500 OTHER PURCHASED SERVICES							
0102118	0511	473G	TRANSPORTATION	.00	500.00	-500.00	.00
0102118	0533	552KS	ON-LINE NETWORK	2,500.00	2,500.00	.00	100.00
0102118	0549	552IS	OTHER ADVERTISING	.00	2,750.00	-2,750.00	.00
0102001	0559	562IP	OTHER PRINTING	.00	365.71	-365.71	.00
0102118	0561	473G	TUITION TO KY LSD	.00	126,065.95	-126,065.95	.00
0102121	0561	337K	TUITION TO KY LSD	.00	15,000.00	-15,000.00	.00
0102118	0569	534KW	TUITION-OTHER	.00	13,562.00	-13,562.00	.00
0102118	0580	310K	TRAVEL	5,182.00	6,489.91	-1,307.91	125.24
0102118	0580	401K	TRAVEL	661.60	1,000.00	-338.40	151.15
0102121	0580	337J	TRAVEL	.00	648.92	-648.92	.00
0102121	0580	337K	TRAVEL	300.00	1,038.68	-738.68	346.23
4102118	0580	401KP	TRAVEL	1,104.80	.00	1,104.80	.00
0102121	0585	337K	TRAVEL - MEALS	15,000.00	.00	15,000.00	.00
0102121	0586	337K	TRAVEL - HOTELS	2,470.00	.00	2,470.00	.00
0102118	0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	.00	2,622.17	-2,622.17	.00
TOTAL 0500 OTHER PURCHASED SERVICES				27,218.40	172,543.34	-145,324.94	633.92
0600 SUPPLIES							
0002121	0610	337J	GENERAL SUPPLIES	.00	1,309.86	-1,309.86	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	65.71	-65.71	.00
0102001	0610	135J	GENERAL SUPPLIES	.00	19,147.36	-19,147.36	.00

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0102001	0610	135K	GENERAL SUPPLIES	3,000.00	3,965.33	-965.33	132.18
0102001	0610	562IP	GENERAL SUPPLIES	.00	9,537.24	-9,537.24	.00
0102006	0610	343K	GENERAL SUPPLIES	270.00	.00	270.00	.00
0102011	0610	130K	GENERAL SUPPLIES	279.00	.00	279.00	.00
0102118	0610	018I	GENERAL SUPPLIES	.00	343.69	-343.69	.00
0102118	0610	120K	GENERAL SUPPLIES	4,337.00	.00	4,337.00	.00
0102118	0610	315X	GENERAL SUPPLIES	.00	2,320.07	-2,320.07	.00
0102118	0610	534KW	GENERAL SUPPLIES	.00	1,216.54	-1,216.54	.00
0102118	0610	552IS	GENERAL SUPPLIES	.00	503.99	-503.99	.00
0102118	0610	552IW	GENERAL SUPPLIES	.00	1,750.97	-1,750.97	.00
0102118	0610	552JS	GENERAL SUPPLIES	.00	1,828.51	-1,828.51	.00
0102118	0610	552KS	GENERAL SUPPLIES	299.80	122.00	177.80	40.69
0102118	0610	552KW	GENERAL SUPPLIES	2,851.40	.00	2,851.40	.00
0102121	0610	337J	GENERAL SUPPLIES	.00	3,700.64	-3,700.64	.00
0102121	0610	337K	GENERAL SUPPLIES	5,000.00	1,721.82	3,278.18	34.44
4102118	0610	552IP	GENERAL SUPPLIES	.00	2,262.55	-2,262.55	.00
4102118	0610	552JP	GENERAL SUPPLIES	.00	2,997.00	-2,997.00	.00
4102118	0610	552KP	GENERAL SUPPLIES	4,114.40	.00	4,114.40	.00
0102001	0641	135K	LIBRARY BOOKS	500.00	.00	500.00	.00
0102001	0642	135K	PERIODICALS & NEWSPAPERS	700.00	.00	700.00	.00
0102001	0643	135J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,189.54	-1,189.54	.00
0102001	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,992.97	-1,992.97	.00
0102006	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,340.87	-2,340.87	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	47.44	-47.44	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	20,128.37	1,715.22	18,413.15	8.52
0102118	0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES	906.80	.00	906.80	.00
0102118	0643	534KW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	464.23	-464.23	.00
0102121	0643	337J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	300.00	-300.00	.00
0102121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	.00	2,000.00	.00
4102118	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	2,975.15	.00	2,975.15	.00
4102118	0643	401KP	SUPPLEMENTARY BKS/STUDY GUIDES	1,833.60	.00	1,833.60	.00
5402118	0643	310KN	SUPPLEMENTARY BKS/STUDY GUIDES	1,983.44	450.00	1,533.44	22.69
0102118	0644	473GL	TEXTBOOKS	.00	10,653.00	-10,653.00	.00
0102001	0646	135K	TESTS	900.00	.00	900.00	.00
0102001	0646	562IP	TESTS	.00	348.75	-348.75	.00
0102118	0650	162K	SUPPLIES-TECH RELATED	250.00	.00	250.00	.00
0102118	0651	473G	SUPPLIES TECHNOLOGY RELATED	.00	17,345.27	-17,345.27	.00
0102118	0652	473G	TECH RELATED DEVICES-OTHER	.00	41,183.32	-41,183.32	.00
0102118	0674	473GL	AWARDS	.00	1,071.67	-1,071.67	.00
0102001	0695	562IP	FURNITURE	.00	14,952.95	-14,952.95	.00
0102118	0695	473G	FURNITURE	.00	7,093.52	-7,093.52	.00
0102001	0697	135K	OTHER SUPPLIES & MATERIALS	450.00	322.18	127.82	71.60
0102118	0697	552I	OTHER SUPPLIES & MATERIALS	.00	925.09	-925.09	.00
TOTAL 0600 SUPPLIES				52,778.96	155,189.30	-102,410.34	294.04
0700 PROPERTY							
0102118	0733	473G	FURNITURE & FIXTURES	.00	-3,235.42	3,235.42	.00
0102121	0733	337K	FURNITURE & FIXTURES	1,562.42	.00	1,562.42	.00
0102118	0734	162J	TECH-RELATED HARDWARE	.00	7,219.79	-7,219.79	.00
0102118	0734	162K	TECH-RELATED HARDWARE	5,500.00	.00	5,500.00	.00
0102121	0734	337J	TECH-RELATED HARDWARE	.00	787.32	-787.32	.00

SOUTHGATE INDEPENDENT SCHOOL



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102121	0734	337K	TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	.00
0102118	0735	473GL	TECH SOFTWARE	.00	14,994.53	-14,994.53	.00
0102121	0735	337J	TECH SOFTWARE	.00	1,715.48	-1,715.48	.00
TOTAL 0700 PROPERTY				8,562.42	21,481.70	-12,919.28	250.88
0800 DEBT SERVICE AND MISCELLANEOUS							
0102001	0894	562IP	INSTRUCTIONAL FIELD TRIPS	.00	464.00	-464.00	.00
0102118	0894	315K	INSTRUCTIONAL FIELD TRIPS	.00	1,870.00	-1,870.00	.00
0102118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	.00	4,352.76	-4,352.76	.00
0102118	0894	552I	INSTRUCTIONAL FIELD TRIPS	.00	537.00	-537.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				.00	7,223.76	-7,223.76	.00
TOTAL 1000 INSTRUCTION				388,365.52	854,381.68	-466,016.16	219.99
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	14MG	CERTIFIED PERMANENT SALARY	.00	38,517.44	-38,517.44	.00
0002119	0110	14MI	CERTIFIED PERMANENT SALARY	.00	12,194.44	-12,194.44	.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	.00	30,955.95	-30,955.95	.00
0102043	0110	337J	CERTIFIED PERMANENT SALARY	.00	3,500.28	-3,500.28	.00
0002119	0113	534KW	OTHER CERTIFIED STAFF	.00	2,500.00	-2,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	87,668.11	-87,668.11	.00
0200 EMPLOYEE BENEFITS							
0002119	0214	14MG	GROUP DENTAL INSURANCE	.00	32.10	-32.10	.00
0002119	0214	534KW	GROUP DENTAL INSURANCE	.00	139.10	-139.10	.00
0102043	0214	337J	GROUP DENTAL INSURANCE	.00	16.84	-16.84	.00
0002119	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	545.63	-545.63	.00
0002119	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	179.55	-179.55	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	.00	452.51	-452.51	.00
0102043	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	50.46	-50.46	.00
0002119	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	1,149.83	-1,149.83	.00
0002119	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	371.49	-371.49	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	.00	5,272.99	-5,272.99	.00
0102043	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	481.32	-481.32	.00
0002119	0294	534KW	FED. HEALTH INSUR. BENEFITS	.00	6,716.64	-6,716.64	.00
0102043	0294	337J	FED. HEALTH INSUR. BENEFITS	.00	631.44	-631.44	.00
0002119	0295	534KW	FED. LIFE INSURANCE BENEFITS	.00	4.00	-4.00	.00
0102043	0295	337J	FED. LIFE INSURANCE BENEFITS	.00	.89	-.89	.00
0002119	0296	534KW	FED. STATE ADMIN. FEE	.00	32.00	-32.00	.00
0102043	0296	337J	FED. STATE ADMIN. FEE	.00	7.28	-7.28	.00
0102043	0297	337J	FED. FLEX BENEFITS	.00	23.47	-23.47	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	16,107.54	-16,107.54	.00
0300 PURCHASED PROF AND TECH SERV							

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002119	0349	337K	PSYCHOLOGIST SERVICES	17,779.24	4,970.00	12,809.24	27.95
	TOTAL	0300	PURCHASED PROF AND TECH SERV	17,779.24	4,970.00	12,809.24	27.95
0500 OTHER PURCHASED SERVICES							
0002119	0569	534KW	TUITION-OTHER	.00	798.77	-798.77	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	.00	798.77	-798.77	.00
0600 SUPPLIES							
0102797	0610	310KM	GENERAL SUPPLIES	1,408.24	995.26	412.98	70.67
	TOTAL	0600	SUPPLIES	1,408.24	995.26	412.98	70.67
	TOTAL	2100	STUDENT SUPPORT SERVICES	19,187.48	110,539.68	-91,352.20	576.10
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0102059	0110	473GL	CERTIFIED PERMANENT SALARY	.00	7,879.76	-7,879.76	.00
0102059	0111	473GL	EXTENDED DAY	.00	532.40	-532.40	.00
0102117	0113	120K	OTHER CERTIFIED STAFF	3,000.00	3,000.00	.00	100.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	3,000.00	11,412.16	-8,412.16	380.41
0200 EMPLOYEE BENEFITS							
0102059	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	104.40	-104.40	.00
0102117	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	44.00	42.00	2.00	95.45
0102059	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,438.88	-1,438.88	.00
0102117	0231	120K	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0102059	0294	473GL	FED. HEALTH INSUR. BENEFITS	.00	2,175.17	-2,175.17	.00
0102059	0295	473GL	FED. LIFE INSURANCE BENEFITS	.00	2.38	-2.38	.00
0102059	0296	473GL	FED. STATE ADMIN. FEE	.00	18.87	-18.87	.00
	TOTAL	0200	EMPLOYEE BENEFITS	134.00	3,871.70	-3,737.70	999.99
	TOTAL	2200	INSTRUCTIONAL STAFF SUPP SERV	3,134.00	15,283.86	-12,149.86	487.68
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0102087	0130	473G	CLASSIFIED REGULAR SALARY	.00	14,501.76	-14,501.76	.00
0102087	0131	473G	OTHER CLASSIFIED STAFF	.00	1,870.08	-1,870.08	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	.00	16,371.84	-16,371.84	.00
0200 EMPLOYEE BENEFITS							

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	996.48	-996.48	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	233.04	-233.04	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	3,821.28	-3,821.28	.00
0102087	0294	473G	FED. HEALTH INSUR. BENEFITS	.00	4,884.84	-4,884.84	.00
0102087	0295	473G	FED. LIFE INSURANCE BENEFITS	.00	6.00	-6.00	.00
0102087	0296	473G	FED. STATE ADMIN. FEE	.00	48.00	-48.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	9,989.64	-9,989.64	.00
0300 PURCHASED PROF AND TECH SERV							
0102089	0349	168G	OTHER PROFESSIONAL SERVICES	.00	1,810.31	-1,810.31	.00
0102089	0349	168I	OTHER PROFESSIONAL SERVICES	.00	22,198.00	-22,198.00	.00
0102089	0349	168J	OTHER PROFESSIONAL SERVICES	.00	22,260.00	-22,260.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	46,268.31	-46,268.31	.00
0400 PURCHASED PROPERTY SERVICES							
0102087	0429	473G	OTHER CLEANING SERV	.00	14,795.00	-14,795.00	.00
0102087	0434	473G	BUILDING REPAIRS & MAINT	.00	6,023.90	-6,023.90	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	20,818.90	-20,818.90	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	93,448.69	-93,448.69	.00
3300 COMMUNITY SERVICES							
0600 SUPPLIES							
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	9.00	-9.00	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	1,300.00	.00	1,300.00	.00
TOTAL 0600 SUPPLIES				1,300.00	9.00	1,291.00	.69
TOTAL 3300 COMMUNITY SERVICES				1,300.00	9.00	1,291.00	.69
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0102113	0913	473G	INDIRECT COSTS	.00	6,997.58	-6,997.58	.00
TOTAL 0900 OTHER ITEMS				.00	6,997.58	-6,997.58	.00
TOTAL 5200 FUND TRANSFERS				.00	6,997.58	-6,997.58	.00
TOTAL EXPENDITURES				411,987.00	1,080,660.49	-668,673.49	262.30
TOTAL FOR SPECIAL REVENUE (2)				.00	27,733.10	-27,733.10	.00

SOUTHGATE INDEPENDENT SCHOOL



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SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				9,148.00	9,148.09	- .09	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	7SOF	INTEREST ON INVESTMENTS	.00	97.55	-97.55	.00
TOTAL EARNINGS ON INVESTMENTS				.00	97.55	-97.55	.00
STUDENT ACTIVITIES							
225	1790	7SGE	STUDENT FUNDRAISERS	1,000.00	.00	1,000.00	.00
TOTAL STUDENT ACTIVITIES				1,000.00	.00	1,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7SGE	CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
225	1920	7SIN	CONTRIBUTIONS/DONATIONS	.00	1,118.00	-1,118.00	.00
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	5,000.00	6,800.00	-1,800.00	136.00
225	1990	7S8F	MISCELLANEOUS REVENUE	.00	1,159.00	-1,159.00	.00
225	1990	7S8T	MISCELLANEOUS REVENUE	.00	1,606.00	-1,606.00	.00
225	1990	7SBN	MISCELLANEOUS REVENUE	.00	340.00	-340.00	.00
225	1990	7SFT	MISCELLANEOUS REVENUE	.00	896.10	-896.10	.00
225	1990	7SGE	MISCELLANEOUS REVENUE	500.00	.00	500.00	.00
225	1990	7SGK	MISCELLANEOUS REVENUE	.00	990.00	-990.00	.00
225	1990	7SGN	MISCELLANEOUS REVENUE	.00	270.00	-270.00	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	.00	4,082.30	-4,082.30	.00
225	1990	7SMI	MISCELLANEOUS REVENUE	.00	502.75	-502.75	.00
225	1990	7SSC	MISCELLANEOUS REVENUE	.00	1,497.77	-1,497.77	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	.00	2,070.81	-2,070.81	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				6,500.00	21,332.73	-14,832.73	328.20
TOTAL REVENUE FROM LOCAL SOURCES				7,500.00	21,430.28	-13,930.28	285.74
TOTAL RECEIPTS				7,500.00	21,430.28	-13,930.28	285.74
TOTAL REVENUES				16,648.00	30,578.37	-13,930.37	183.68

SOUTHGATE INDEPENDENT SCHOOL



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SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0102518	0610	7SMI	GENERAL SUPPLIES	.00	388.75	-388.75	.00
0102518	0610	7SOF	GENERAL SUPPLIES	.00	118.06	-118.06	.00
0102518	0679	7S8F	OTHER-STUDENT ACTIVITES	.00	220.00	-220.00	.00
0102518	0679	7S8T	OTHER-STUDENT ACTIVITES	.00	1,640.00	-1,640.00	.00
0102518	0679	7SBN	SAF-BAND	.00	597.50	-597.50	.00
0102518	0679	7SFT	OTHER-STUDENT ACTIVITES	.00	759.22	-759.22	.00
0102518	0679	7SGE	SAF-GENERAL STUDENT NEEDS	8,648.00	.00	8,648.00	.00
0102518	0679	7SGK	SAF-KINDERGARTEN	.00	940.14	-940.14	.00
0102518	0679	7SNK	SAF-NKOA	5,000.00	6,737.08	-1,737.08	134.74
0102518	0679	7SOF	SAF-OFFICE	3,000.00	.00	3,000.00	.00
0102518	0679	7SSC	SAF-STUD COUNCIL	.00	1,118.90	-1,118.90	.00
0102518	0679	7SYB	SAF-YEARBOOK	.00	1,843.05	-1,843.05	.00
TOTAL 0600 SUPPLIES				16,648.00	14,362.70	2,285.30	86.27
TOTAL 1000 INSTRUCTION				16,648.00	14,362.70	2,285.30	86.27
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0102559	0679	7SLB	SAF-LIBRARY	.00	3,913.01	-3,913.01	.00
TOTAL 0600 SUPPLIES				.00	3,913.01	-3,913.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	3,913.01	-3,913.01	.00
TOTAL EXPENDITURES				16,648.00	18,275.71	-1,627.71	109.78
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)				.00	12,302.66	-12,302.66	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	17,000.00	17,575.00	-575.00	103.38
		TOTAL RESTRICTED	17,000.00	17,575.00	-575.00	103.38
		TOTAL REVENUE FROM STATE SOURCES	17,000.00	17,575.00	-575.00	103.38
		TOTAL RECEIPTS	17,000.00	17,575.00	-575.00	103.38
		TOTAL REVENUES	17,000.00	17,575.00	-575.00	103.38

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES				
0103187 0434	BUILDING REPAIRS & MAINT	17,000.00	.00	17,000.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	17,000.00	.00	17,000.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,000.00	.00	17,000.00	.00
	TOTAL EXPENDITURES	17,000.00	.00	17,000.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	17,575.00	-17,575.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		7,027.00	.00	7,027.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	138,107.00	141,174.00	-3,067.00	102.22
TOTAL AD VALOREM TAXES		138,107.00	141,174.00	-3,067.00	102.22
TOTAL REVENUE FROM LOCAL SOURCES		138,107.00	141,174.00	-3,067.00	102.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	17,959.00	18,691.00	-732.00	104.08
TOTAL RESTRICTED		17,959.00	18,691.00	-732.00	104.08
TOTAL REVENUE FROM STATE SOURCES		17,959.00	18,691.00	-732.00	104.08
TOTAL RECEIPTS		156,066.00	159,865.00	-3,799.00	102.43
TOTAL REVENUES		163,093.00	159,865.00	3,228.00	98.02

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		BUDGET	YR TO DATE	AVAIL	%	
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED	
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003211	0439	OTHER REPAIRS & MAINTENANCE	7,027.00	8,000.00	-973.00	113.85
TOTAL 0400		PURCHASED PROPERTY SERVICES	7,027.00	8,000.00	-973.00	113.85
TOTAL 4700		BUILDING IMPROVEMENTS	7,027.00	8,000.00	-973.00	113.85
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES						
0003212	0439	OTHER REPAIRS & MAINTENANCE	87,577.00	.00	87,577.00	.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	87,577.00	.00	87,577.00	.00
TOTAL 5100		DEBT SERVICE	87,577.00	.00	87,577.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT	.00	70,740.34	-70,740.34	.00
0003213	0914	FOR DEBT SERVICE	68,489.00	.00	68,489.00	.00
TOTAL 0900		OTHER ITEMS	68,489.00	70,740.34	-2,251.34	103.29
TOTAL 5200		FUND TRANSFERS	68,489.00	70,740.34	-2,251.34	103.29
TOTAL EXPENDITURES			163,093.00	78,740.34	84,352.66	48.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	81,124.66	-81,124.66	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,820.00	.00	4,820.00	.00
TOTAL REVENUES	4,820.00	.00	4,820.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES					
0003610	0450 CONSTRUCTION SERVICES	4,820.00	.00	4,820.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	4,820.00	.00	4,820.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,820.00	.00	4,820.00	.00
	TOTAL EXPENDITURES	4,820.00	.00	4,820.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF19	REV ON BEHALF PMTS/STATE SRCS	.00	35,880.28	-35,880.28	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.62	-35,255.62	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	71,135.90	-71,135.90	.00
TOTAL REVENUE FROM STATE SOURCES				.00	71,135.90	-71,135.90	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	68,489.00	.00	68,489.00	.00
400	5210	BD19	FUND TRANSFER	.00	6,544.74	-6,544.74	.00
400	5210	BD21	FUND TRANSFER	.00	64,195.60	-64,195.60	.00
TOTAL INTERFUND TRANSFERS				68,489.00	70,740.34	-2,251.34	103.29
TOTAL OTHER RECEIPTS				68,489.00	70,740.34	-2,251.34	103.29
TOTAL RECEIPTS				68,489.00	141,876.24	-73,387.24	207.15
TOTAL REVENUES				68,489.00	141,876.24	-73,387.24	207.15

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	3,282.00	3,282.00	.00	100.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	57,442.00	57,442.00	.00	100.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	21,718.00	-21,718.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	32,558.00	-32,558.00	.00
0004112	0832	BD19	INTEREST	3,263.00	3,262.74	.26	99.99
0004112	0832	BD21	INTEREST	4,502.00	6,753.60	-2,251.60	150.01
0004112	0832	SF19	INTEREST	.00	14,162.28	-14,162.28	.00
0004112	0832	SF21	INTEREST	.00	2,697.62	-2,697.62	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				68,489.00	141,876.24	-73,387.24	207.15
TOTAL 5100 DEBT SERVICE				68,489.00	141,876.24	-73,387.24	207.15
TOTAL EXPENDITURES				68,489.00	141,876.24	-73,387.24	207.15
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			74,038.00	72,180.30	1,857.70	97.49
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
510	1624	NON-REIMBURSBLE A LA CARTE N/P	250.00	3,647.68	-3,397.68	999.99
510	1626	NON-REIMB STAFF LUNCHES	200.00	.00	200.00	.00
TOTAL FOOD SERVICE			450.00	3,647.68	-3,197.68	810.60
TOTAL REVENUE FROM LOCAL SOURCES			450.00	3,647.68	-3,197.68	810.60
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	3,000.00	1,865.63	1,134.37	62.19
TOTAL RESTRICTED			3,000.00	1,865.63	1,134.37	62.19
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV ON BEHALF PMTS/STATE SRCS	21,000.00	12,651.12	8,348.88	60.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS			21,000.00	12,651.12	8,348.88	60.24
TOTAL REVENUE FROM STATE SOURCES			24,000.00	14,516.75	9,483.25	60.49
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	150,000.00	168,257.41	-18,257.41	112.17
510	4500	209I RESTRICTED FED THRU STATE	4,000.00	.00	4,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE			154,000.00	168,257.41	-14,257.41	109.26
TOTAL REVENUE FROM FEDERAL SOURCES			154,000.00	168,257.41	-14,257.41	109.26
TOTAL RECEIPTS			178,450.00	186,421.84	-7,971.84	104.47
TOTAL REVENUES			252,488.00	258,602.14	-6,114.14	102.42

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0105101	0112	EXTRA SERVICE	13,000.00	6,000.00	7,000.00	46.15
0105101	0130	CLASSIFIED REGULAR SALARY	45,844.00	44,601.36	1,242.64	97.29
0105101	0131	OTHER CLASSIFIED STAFF	5,000.00	1,788.01	3,211.99	35.76
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	247.71	752.29	24.77
TOTAL 0100		SALARIES PERSONNEL SERVICES	64,844.00	52,637.08	12,206.92	81.17
0200 EMPLOYEE BENEFITS						
0105101	0214	GROUP DENTAL INSURANCE	.00	56.32	-56.32	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	3,958.00	2,730.69	1,227.31	68.99
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	925.00	719.75	205.25	77.81
0105101	0231	KTRS EMPLOYER CONTRIBUTION	180.00	180.00	.00	100.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	12,513.00	10,621.61	1,891.39	84.88
TOTAL 0200		EMPLOYEE BENEFITS	17,576.00	14,308.37	3,267.63	81.41
0280 ON-BEHALF						
0105101	0280	ON BEHALF PAYMENTS	21,000.00	12,651.12	8,348.88	60.24
TOTAL 0280		ON-BEHALF	21,000.00	12,651.12	8,348.88	60.24
0300 PURCHASED PROF AND TECH SERV						
0105101	0319	OTHER ADMINISTRATIVE SERVICES	.00	441.60	-441.60	.00
0105101	0338	REGISTRATION FEES	300.00	200.00	100.00	66.67
0105101	0352	OTHER TECHNICAL SERVICES	3,000.00	2,750.00	250.00	91.67
TOTAL 0300		PURCHASED PROF AND TECH SERV	3,300.00	3,391.60	-91.60	102.78
0400 PURCHASED PROPERTY SERVICES						
0105101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	1,350.00	3,650.00	27.00
TOTAL 0400		PURCHASED PROPERTY SERVICES	5,000.00	1,350.00	3,650.00	27.00
0500 OTHER PURCHASED SERVICES						
0105101	0580	TRAVEL	1,000.00	452.32	547.68	45.23
TOTAL 0500		OTHER PURCHASED SERVICES	1,000.00	452.32	547.68	45.23
0600 SUPPLIES						
0105101	0610	GENERAL SUPPLIES	15,000.00	9,000.68	5,999.32	60.00
0005632	0630	209K FOOD	1,500.00	.00	1,500.00	.00

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			BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)			APPROP	ACTUAL	BUDGET	USED
0105101	0630	FOOD	68,000.00	63,568.25	4,431.75	93.48
0105101	0630NP	FOOD- NON PROGRAM	150.00	.00	150.00	.00
0105101	0635	MILK	8,500.00	11,000.48	-2,500.48	129.42
TOTAL 0600 SUPPLIES			93,150.00	83,569.41	9,580.59	89.71
0700 PROPERTY						
0105101	0734	TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	.00
0105101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
TOTAL 0700 PROPERTY			11,500.00	.00	11,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0105101	0810	DUES & FEES	1,000.00	936.00	64.00	93.60
0105101	0899	OTHER MISCELLANEOUS	34,118.00	.00	34,118.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			35,118.00	936.00	34,182.00	2.67
TOTAL 3100 FOOD SERVICE OPERATION			252,488.00	169,295.90	83,192.10	67.05
TOTAL EXPENDITURES			252,488.00	169,295.90	83,192.10	67.05
TOTAL FOR FOOD SERVICE FUND (51)			.00	89,306.24	-89,306.24	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Anthony Hughey **